

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF DECEMBER 31, 2009

GENERAL FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,275,000	\$ 171,191	\$ 509,965	\$ -	\$ 2,765,035
LICENSES AND PERMITS	3,294,000	7,543	229,529	-	3,064,471
FINES AND FORFEITURES	336,000	25,807	172,748	-	163,252
INTERGOVERNMENTAL REVENUES	479,300	-	220,767	-	258,533
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	55,269	341,979	-	333,021
SOLID WASTE COLLECTION FEES	165,000	(968)	153,671	-	11,329
VICTIM'S RIGHTS	45,000	3,668	26,535	-	18,465
GRANT PROCEEDS	983,500	61,560	171,405	-	812,095
NARCOTICS PROGRAM INCOME	22,200	216	18,243	-	3,957
LEASE PURCHASE PROCEEDS	350,000	-	345,000	-	5,000
OTHER REVENUES	3,350,000	293,271	1,701,027	-	1,648,973
TOTAL REVENUES	12,975,000	617,558	3,890,870	-	9,084,130

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	17,926	106,490	41	75,869
DEPT 20-INSPECTION DIVISION	184,500	38,378	109,778	-	74,722
DEPT 30-ADMINISRTATION	1,913,100	87,683	445,204	10,872	1,457,024
Dept 31-MUNICIPAL COURT	257,400	31,839	129,205	145	128,050
DEPT 40-ECONOMIC DEVELOP	250,000	13,458	55,417	-	194,583
DEPT 41-POLICE DEPARTMENT	5,064,100	560,140	2,667,149	295,479	2,101,472
DEPT 42-CROSSING GUARDS	26,700	1,322	7,150	-	19,550
DEPT 46-FIRE DEPARTMENT	2,174,000	196,834	1,206,532	14,557	952,911
DEPT 51-STREET DEPARMENT	578,500	58,488	286,683	15,544	276,272
DEPT 52-SANITATION DEPARTMENT	1,643,900	169,480	863,032	20,558	760,310
DEPT 53-MAINTENANCE SHOP	483,385	57,431	237,346	3,491	242,548
DEPT 54-PARKS DEPARTMENT	217,015	13,875	87,933	8,188	120,894
TOTAL EXPENDITURES	12,975,000	1,246,856	6,201,920	368,875	6,404,205
REVENUE OVER/(UNDER) EXPENDITURES	-	(629,298)	(2,311,050)	(368,875)	2,679,925